

Newport Borough General Fund			12:49 PM
Profit & Loss Budget Overview			10/07/2020
January through December 2021			Accrual Basis
			Jan - Dec 21
	Income		
	100.100	Prior Year Balance Forwarded	54,000.00
	301	Real Estate Tax	
	301.100	Real Estate Current YR	211,502.00
	301.110	Fire Protection	19,184.00
	301.200	Real Estate Prior Year	7,500.00
	301.400	Real Estate Delinq	5,000.00
		Total 301 - Real Estate Tax	243,186.00
	310	Other Taxes	
	310.010	Per Capita Current Year	5,000.00
	310.020	Per Capita Prior Year	1,500.00
	310.030	Per Capita Delinq	500.00
	310.100	Realty Transfer Tax	5,000.00
	310.200	Earned Income Tax	105,000.00
	310.410	Occupation Current Year	13,500.00
	310.420	Occupation Prior Year	6,000.00
	310.430	Occupation Delinq	1,500.00
	310.600	LST Tax (Local Service Tax)	24,000.00
		Total 310 - Other Taxes	162,000.00
	320	Business License/Permits	
	321.800	Cable License Franchise	16,000.00
		Total 320 - Business License/Permits	16,000.00
	330	Fines	
	331.100	Fines - County Court	100.00
	331.110	Fines-Dist. Justice Fines	1,500.00
	331.111	State Police Fines	700.00
	331.120	Fines- Parking Tickets	3,500.00
	331.130	Ticketing Ord Fines	1,000.00
		Total 330 - Fines	6,800.00
	340	Interest	
	341.000	Interest Checking	500.00
		Total 340 - Interest	500.00
	342	Rent	
	342.100	Butz House - (4) Parking Spaces	720.00
		Total 342 - Rent	720.00
	350	State Shared Revenue	
	355.010	PUB Utility Realty Tax	400.00
	355.020	Liquid Fuels Tax Refund	450.00
	355.050	Pension State Aid	8,133.00
	355.130	Volunteer Fire Relief	6,200.00
		Total 350 - State Shared Revenue	15,183.00

		Jan - Dec 21
	360 - General Govt	
	362.420 - Parking Permits	475.00
	363.510 - PA DOT Snow Removal	3,617.16
	Total 360 - General Govt	4,092.16
	387 - Contributions & Donations	
	387.110 - Donation/Contribution	250.00
	Total 387 - Contributions & Donations	250.00
	388 - Misc Reimbursements	
	388.154 - Sewer Secretary Salary	10,000.00
	388.161 - Sewer Secretary Unemployment	285.00
	388.162 - Sewer Secretary SS/Med	765.00
	388.400 - W C Fire/Ambulance Prem Reimb	13,000.00
	Total 388 - Misc Reimbursements	24,050.00
	389 - Sewer Payroll Reimbursement	
	389.000 - Sewer Operator Salaries	66,300.00
	389.101 - Sewer Operator Medical	10,193.00
	389.103 - Sewer Operator Dental	360.00
	389.106 - Sewer Operator Work Comp	3,000.00
	389.108 - Sewer Operator SS/Med	5,071.95
	389.111 - Sewer Operator Unemployment	285.00
	Total 389 - Sewer Payroll Reimbursement	85,209.95
	390.000 - Other Revenues	
	392.600 - Water Bond & Fees	235,279.00
	Total 390.000 - Other Revenues	235,279.00
	Total Income	847,270.11
	Expense	
	400 - General Govt	
	400.110 - Council Salaries	10,500.00
	400.200 - Council Supplies	250.00
	400.420 - Council (dues/mtgs/subs)	1,200.00
	400.425 - Administrative Fees	50.00
	400.510 - Council (Mayor's Award)	250.00
	Total 400 - General Govt	12,250.00
	401 - Executive, Mayor	
	401.110 - Mayor Salary	1,800.00
	401.111 - Mayor (dues,mtgs,subs)	500.00
	404.331 - Mayor's Legal Fees	4,000.00
	Total 401 - Executive, Mayor	6,300.00
	402 - Financial Administration	
	402.310 - Audit General Fund	7,600.00
	Total 402 - Financial Administration	7,600.00
	403 - Tax Collection	
	403.110 - Tax Collect Commission	7,500.00
	403.200 - Tax Collect Supplies	250.00
	403.300 - Tax Collector Training	250.00

			Jan - Dec 21
		403.450 · Tax Collect Print Dup	500.00
		403.451 · School Census	350.00
		Total 403 · Tax Collection	8,850.00
		404 · Legal	
		404.310 · Law - Legal Fees	6,000.00
		Total 404 · Legal	6,000.00
		405 · Borough Secretary	
		405.141 · Secretary Salary	36,420.00
		405.142 · Secretary Parttime Sal	4,635.00
		405.200 · Office Supplies/Postage	700.00
		405.210 · Computer Equipment	1,200.00
		405.250 · Office Copier	1,800.00
		405.310 · Secretary Cell Phone	360.00
		405.320 · Office Phone	1,200.00
		405.340 · Office Legal Ads	1,500.00
		405.350 · Office Sec Bond	500.00
		405.420 · Office Sec Workshop	200.00
		Total 405 · Borough Secretary	48,515.00
		408 · Engineer	
		408.310 · Engineer	6,000.00
		408.311 · Dock Street Engineering	1,500.00
		Total 408 · Engineer	7,500.00
		409 · Government Bldgs and Plant	
		409.200 · Govt Bldg Supplies	750.00
		409.250 · Govt Building Repairs	8,000.00
		409.260 · Govt Bldg Clean	1,000.00
		409.360 · Govt Bldg Utilities	2,600.00
		409.367 · Trash Removal	1,500.00
		409.370 · Spring Cleanup	1,500.00
		409.371 · Recycling Expense	200.00
		Total 409 · Government Bldgs and Plant	15,550.00
		411 · Public Safety	
		411.163 · Firemens Relief Fund	6,200.00
		411.450 · Fire Protect/Tax Ases	19,136.00
		411.451 · Service Extinguishers	400.00
		Total 411 · Public Safety	25,736.00
		413 · Code Enforcement	
		413.150 · Code Enforcement	20,085.00
		413.160 · Code Enforcement Postage	400.00
		413.170 · Code Enforcement Cell Phone	360.00
		413.180 · Code Enforcement Supplies	750.00
		413.182 · Code Enforcement Truck Repairs	500.00
		413.183 · Code Enforcement Uniform Exp	200.00
		413.184 · Code Enforcement Training	250.00
		413.185 · Code enforcement Gas	300.00

			Jan - Dec 21
		Total 413 · Code Enforcement	22,845.00
		414 · Planning and Zoning	
		414.140 · Zoning Administration	500.00
		414.210 · Plan Co Match Grant	500.00
		414.215 · Planning Workshops	100.00
		414.216 · Planning Conference	100.00
		414.217 · Planning Association Dues	100.00
		Total 414 · Planning and Zoning	1,300.00
		415 · Emergency Mgmt Coordinator	
		415.100 · EMC Supplies	3,000.00
		415.101 · EMC Training	400.00
		415.103 · EMC Annual Mailing	500.00
		415.105 · EMC Equipment	440.00
		Total 415 · Emergency Mgmt Coordinator	4,340.00
		430 · Public Works	
		430.140 · Street Salary FullTime	72,570.00
		430.141 · Street Salary Parttime	5,000.00
		430.142 · Street Salary Overtime	6,000.00
		430.200 · Street Supplies	1,000.00
		430.210 · Street-Misc Shop Use	1,000.00
		430.220 · Street - Heating Oil	2,000.00
		430.230 · Streets - Vehicle Fuel	4,000.00
		430.260 · Street Small Tools	500.00
		430.270 · Safety - shirts	125.00
		430.271 · Street - footwear	200.00
		430.320 · Street - Shed Phone	1,750.00
		430.330 · Street Cell Phone	720.00
		430.360 · Street Electric	1,800.00
		430.400 · Street Brush Hauling	3,000.00
		430.420 · Street Workshops	250.00
		Total 430 · Public Works	99,915.00
		432 · Winter Maintenance	
		432.200 · Snow/Ice Removal Supply	1,000.00
		Total 432 · Winter Maintenance	1,000.00
		433 · Traffic Control Devices	
		433.200 · Street Signs/Paint	2,100.00
		Total 433 · Traffic Control Devices	2,100.00
		434 · Street Lighting	
		434.361 · Street Light repairs	4,000.00
		Total 434 · Street Lighting	4,000.00
		436 · Storm Sewers and Drains	
		436.250 · Storm Sewer Drain Repair	4,000.00
		436.251 · Street Inlet Repair	4,000.00
		436.253 · Dock Street Storm Repair	8,396.11
		Total 436 · Storm Sewers and Drains	16,396.11

			Jan - Dec 21
		437 · Repairs of Tools and Machinery	
		437.250 · Street Machinery Repair	4,000.00
		Total 437 · Repairs of Tools and Machinery	4,000.00
		438 · Maint/Repairs of Roads/Bridges	
		438.202 · Street Repairs/Maintenance	4,500.00
		Total 438 · Maint/Repairs of Roads/Bridges	4,500.00
		450 · Culture and Recreation	
		452.140 · Playground Salary	4,300.00
		452.200 · Playground Supplies	1,200.00
		452.201 · Playground Security Expense	2,000.00
		452.202 · Playground Maintenance	900.00
		452.250 · Playground Repairs	1,500.00
		452.360 · Playground Electric	3,100.00
		452.400 · Playgrnd Return 1/2 Dep	150.00
		Total 450 · Culture and Recreation	13,150.00
		456 · Libraries	1,000.00
		480 · Misc.Expense	
		480.110 · Website Design	400.00
		480.118 · Donation - Animal Control	250.00
		480.460 · Payroll Service Exp	1,700.00
		Total 480 · Misc.Expense	2,350.00
		486 · Insurances	
		486.350 · Fire & Ambulance Work Comp	15,366.00
		486.351 · Work Comp Premium	11,473.00
		486.352 · Insurance Umbrella	1,726.00
		486.353 · Insurance Property	1,890.00
		486.354 · Insurance Gen liab	3,531.00
		486.355 · Ins. Auto	3,685.00
		486.356 · Ins. Marine	1,736.00
		486.357 · Employee Benefit	1,109.00
		486.380 · Errors/Omissions	1,478.00
		Total 486 · Insurances	41,994.00
		487 · Benefits	
		487.100 · Employee Ben Hosp/Med	24,024.00
		487.110 · Short Term Disability/Lefe Ins	800.00
		487.111 · Dental	1,644.00
		487.200 · Employee Ben - Unemploy	2,000.00
		487.300 · Employee Ben -SS/Medicare	12,405.00
		487.400 · Employee Ben-Retirement	8,133.00
		Total 487 · Benefits	49,006.00
		489 · Misc Expense - Sewer	
		489.110 · Sewer Operator Salary	66,300.00
		489.111 · Sewer Operator Medical	10,193.00
		489.113 · Sewer Operator Dental	360.00
		489.117 · Sewer Operator SS/Med	5,071.00

				Jan - Dec 21
			489.118 · Sewer Operator UC	285.00
			489.144 · Sewer Secretary	10,000.00
			489.145 · Sewer Secretary SS/Med	765.00
			489.146 · Sewer Secretary UC	285.00
			Total 489 · Misc Expense - Sewer	93,259.00
			492 · Other Financing Uses	
			492.600 · Water and Fees	235,279.00
			492.702 · Prior Year Balance	50,000.00
			492.704 · PIB Loan Payment	49,810.00
			492.706 · Pennian Bank Loan - Dock St (Dock Street Repairs - Sinkholes)	12,725.00
			Total 492 · Other Financing Uses	347,814.00
			Total Expense	847,270.11
			Net Income	0.00